

Investment Portfolio Summary

City of Galveston



For the Quarter Ended March 31, 2020

Prepared by HilltopSecurities Asset Management



City of Galveston Projected Cash Flows

Cash Flows for next 180 days from 03/31/2020

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount

Total for All Portfolios									
	April 2020	26,133.33	14,500,000.00	14,526,133.33					
	May 2020	30,000.00	10,000,000.00	10,030,000.00					
	June 2020	37,500.00	4,000,000.00	4,037,500.00					
Total Projected Cash Flows for City of Galveston		93,633.33	28,500,000.00	28,593,633.33					